



DEPARTMENT OF THE TREASURY  
FINANCIAL MANAGEMENT SERVICE  
WASHINGTON, D.C. 20226

**TREASURY TAX AND LOAN INVESTMENT PROGRAM  
TERM INVESTMENT OPTION AUCTION RESULTS**

CONTACT: Investment Management Division  
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Auction Date:	June 18, 2007
Auction Number:	336
Placement Date:	June 19, 2007
Maturity Date:	June 28, 2007
Term:	9 days
Treasury's Offered Amount:	\$5,000,000,000
Total Accepted Amount:	\$5,000,000,000
Total Bid Amount:	\$10,100,000,000
Bid-to-Cover Ratio:	2.02
Highest Bid Rate:	5.290%
Lowest Accepted Bid Rate:	5.101%
Percentage Allotted at Lowest Accepted Bid Rate:	23.31%